

POPULAR BANK LTD., INC.  
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS  
A DICIEMBRE 2025

|                                 | 2024           | 2025          |               |                |                |
|---------------------------------|----------------|---------------|---------------|----------------|----------------|
|                                 | TRIMESTRE IV   | TRIMESTRE I   | TRIMESTRE II  | TRIMESTRE III  | TRIMESTRE IV   |
| INGRESO POR INTERESES           | 109,028,222.99 | 27,644,922.57 | 54,931,180.37 | 83,121,150.33  | 114,135,417.76 |
| PRESTAMOS                       | 90,101,520.01  | 22,043,454.57 | 43,246,353.85 | 65,999,384.27  | 91,940,275.37  |
| DEPOSITOS                       | 10,159,473.17  | 3,081,359.20  | 6,273,261.91  | 8,991,252.56   | 11,619,361.88  |
| INVERSIONES                     | 8,766,923.30   | 2,520,108.80  | 5,411,564.61  | 8,130,513.50   | 10,575,780.51  |
| ARRENDAMIENTOS                  | 0.00           | 0.00          | 0.00          | 0.00           | 0.00           |
| OTROS                           | 306.51         | 0.00          | 0.00          | 0.00           | 0.00           |
| EGRESOS DE OPERACIONES          | 45,389,572.11  | 11,726,849.67 | 23,480,124.10 | 35,071,275.99  | 47,116,213.94  |
| INTERESES PAGADOS               | 43,529,770.84  | 11,275,386.44 | 22,568,937.78 | 33,686,927.46  | 45,236,760.14  |
| COMISIONES                      | 1,859,801.27   | 451,463.23    | 911,186.32    | 1,384,348.53   | 1,879,453.80   |
| INGRESO NETO DE INTERESES       | 63,638,650.88  | 15,918,072.90 | 31,451,056.27 | 48,049,874.34  | 67,019,203.82  |
| OTROS INGRESOS                  | 11,293,242.02  | 2,563,384.39  | 5,626,106.67  | 7,957,769.63   | 12,391,837.80  |
| COMISIONES                      | 7,698,321.51   | 1,757,793.55  | 3,666,843.08  | 5,584,319.01   | 7,647,512.46   |
| OPERACIONES CON DIVISAS         | 0.00           | 0.00          | 0.00          | 0.00           | 0.00           |
| DIVIDENDOS                      | 0.00           | 0.00          | 0.00          | 0.00           | 0.00           |
| OTROS INGRESOS                  | 3,594,920.51   | 805,590.84    | 1,959,263.59  | 2,373,450.62   | 4,744,325.34   |
| INGRESOS DE OPERACIONES         | 74,931,892.90  | 18,481,457.29 | 37,077,162.94 | 56,007,643.97  | 79,411,041.62  |
| EGRESOS GENERALES               | 29,630,809.77  | 5,633,777.40  | 11,398,556.84 | 17,583,416.02  | 25,617,772.80  |
| GASTOS ADMINISTRATIVOS          | 16,178,379.51  | 3,216,639.78  | 6,484,174.52  | 10,080,395.28  | 15,617,475.24  |
| GASTOS GENERALES                | 9,917,698.57   | 2,217,017.54  | 4,554,448.33  | 6,893,539.24   | 9,074,991.48   |
| GASTOS DE DEPRECIACION          | 3,416,255.18   | 249,236.68    | 510,591.79    | 765,534.00     | 1,066,340.98   |
| OTROS GASTOS                    | 118,476.51     | (49,116.60)   | (150,657.80)  | (156,052.50)   | (141,034.90)   |
| UTILIDADES ANTES DE PROVISIONES | 45,301,083.13  | 12,847,679.89 | 25,678,606.10 | 38,424,227.95  | 53,793,268.82  |
| CUENTAS MALAS                   | 2,416,968.22   | 593,702.34    | 1,205,441.24  | (1,292,566.84) | 2,420,072.41   |
| UTILIDAD DEL PERIODO            | 42,884,114.91  | 12,253,977.55 | 24,473,164.86 | 39,716,794.79  | 51,373,196.41  |